

Objeto del Gasto		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	Aprobado
10000	SERVICIOS PERSONALES	\$2,307,061.83	\$2,300,561.83	\$2,315,061.83	\$2,323,761.83	\$2,325,761.83	\$2,286,461.83	\$2,730,561.83	\$2,984,061.83	\$2,547,290.61	\$2,747,361.83	\$2,623,561.83	\$3,017,578.36	\$30,509,087.25
11000	PERMANENTE	\$2,220,061.83	\$2,220,061.83	\$2,220,061.83	\$2,220,061.83	\$2,220,061.83	\$2,220,061.83	\$2,220,061.83	\$2,220,061.83	\$2,220,061.83	\$2,220,061.83	\$2,220,061.83	\$2,220,061.83	\$26,640,741.94
11300	Sueldos base al personal permanente	\$2,220,061.83	\$2,220,061.83	\$2,220,061.83	\$2,220,061.83	\$2,220,061.83	\$2,220,061.83	\$2,220,061.83	\$2,220,061.83	\$2,220,061.83	\$2,220,061.83	\$2,220,061.83	\$2,220,061.83	\$26,640,741.94
11301	Sueldos base al personal permanente	\$ 2,220,061.83	\$ 2,220,061.83	\$ 2,220,061.83	\$ 2,220,061.83	\$ 2,220,061.83	\$ 2,220,061.83	\$ 2,220,061.83	\$ 2,220,061.83	\$ 2,220,061.83	\$ 2,220,061.83	\$ 2,220,061.83	\$ 2,220,061.83	\$26,640,741.94
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$32,500.00	\$27,500.00	\$45,000.00	\$57,000.00	\$57,500.00	\$16,900.00	\$465,000.00	\$712,500.00	\$270,728.78	\$462,000.00	\$370,000.00	\$725,716.53	\$3,242,345.31
13200	año	\$20,000.00	\$25,000.00	\$35,000.00	\$45,000.00	\$45,000.00	\$4,500.00	\$450,000.00	\$700,000.00	\$257,728.78	\$450,000.00	\$350,000.00	\$710,516.53	\$3,092,745.31
13201	año	\$ 20,000.00	\$ 25,000.00	\$ 35,000.00	\$ 45,000.00	\$ 45,000.00	\$ 4,500.00	\$ 450,000.00	\$ 700,000.00	\$ 257,728.78	\$ 450,000.00	\$ 350,000.00	\$ 710,516.53	\$3,092,745.31
13400	Compensaciones	\$12,500.00	\$2,500.00	\$10,000.00	\$12,000.00	\$12,500.00	\$12,400.00	\$15,000.00	\$12,500.00	\$13,000.00	\$12,000.00	\$20,000.00	\$15,200.00	\$149,600.00
13401	Compensaciones	\$ 12,500.00	\$ 2,500.00	\$ 10,000.00	\$ 12,000.00	\$ 12,500.00	\$ 12,400.00	\$ 15,000.00	\$ 12,500.00	\$ 13,000.00	\$ 12,000.00	\$ 20,000.00	\$ 15,200.00	\$149,600.00
14000	Seguridad Social	\$29,000.00	\$29,500.00	\$28,500.00	\$27,000.00	\$26,200.00	\$27,500.00	\$26,500.00	\$25,000.00	\$25,000.00	\$35,000.00	\$12,500.00	\$35,300.00	\$327,000.00
14100	Aportaciones de Seguridad social	\$29,000.00	\$29,500.00	\$28,500.00	\$27,000.00	\$26,200.00	\$27,500.00	\$26,500.00	\$25,000.00	\$25,000.00	\$35,000.00	\$12,500.00	\$35,300.00	\$327,000.00
14101	Aportaciones de Seguridad social	\$ 29,000.00	\$ 29,500.00	\$ 28,500.00	\$ 27,000.00	\$ 26,200.00	\$ 27,500.00	\$ 26,500.00	\$ 25,000.00	\$ 25,000.00	\$ 35,000.00	\$ 12,500.00	\$ 35,300.00	\$327,000.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$12,500.00	\$11,500.00	\$10,000.00	\$9,200.00	\$12,500.00	\$13,500.00	\$12,500.00	\$13,500.00	\$17,500.00	\$10,300.00	\$10,500.00	\$11,500.00	\$145,000.00
15200	Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15201	Indemnizaciones													\$0.00
15900	Otras prestaciones sociales y económicas	\$12,500.00	\$11,500.00	\$10,000.00	\$9,200.00	\$12,500.00	\$13,500.00	\$12,500.00	\$13,500.00	\$17,500.00	\$10,300.00	\$10,500.00	\$11,500.00	\$145,000.00
15901	Otras prestaciones sociales y económicas	\$ 12,500.00	\$ 11,500.00	\$ 10,000.00	\$ 9,200.00	\$ 12,500.00	\$ 13,500.00	\$ 12,500.00	\$ 13,500.00	\$ 17,500.00	\$ 10,300.00	\$ 10,500.00	\$ 11,500.00	\$145,000.00
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$13,000.00	\$12,000.00	\$11,500.00	\$10,500.00	\$9,500.00	\$8,500.00	\$6,500.00	\$13,000.00	\$14,000.00	\$20,000.00	\$10,500.00	\$25,000.00	\$154,000.00
17100	Estimulos	\$13,000.00	\$12,000.00	\$11,500.00	\$10,500.00	\$9,500.00	\$8,500.00	\$6,500.00	\$13,000.00	\$14,000.00	\$20,000.00	\$10,500.00	\$25,000.00	\$154,000.00
17101	Estimulos	\$ 13,000.00	\$ 12,000.00	\$ 11,500.00	\$ 10,500.00	\$ 9,500.00	\$ 8,500.00	\$ 6,500.00	\$ 13,000.00	\$ 14,000.00	\$ 20,000.00	\$ 10,500.00	\$ 25,000.00	\$154,000.00
20000	MATERIALES Y SUMINISTROS	\$959,290.51	\$934,790.51	\$899,240.51	\$895,340.51	\$926,140.51	\$842,840.51	\$886,940.51	\$963,256.00	\$852,640.51	\$833,840.51	\$834,640.51	\$1,091,036.37	\$10,919,997.49
21000	DOCUMENTOS Y ARTÍCULOS OFICIALES	\$319,850.00	\$297,850.00	\$277,200.00	\$254,700.00	\$273,500.00	\$246,200.00	\$188,300.00	\$250,615.49	\$211,500.00	\$197,300.00	\$186,700.00	\$494,600.00	\$3,198,315.49
21100	Materiales, útiles y equipos menores de oficina	\$150,000.00	\$125,000.00	\$100,000.00	\$95,000.00	\$96,500.00	\$85,000.00	\$84,300.00	\$125,000.00	\$35,000.00	\$24,200.00	\$15,000.00	\$200,000.00	\$1,135,000.00
21101	Materiales, útiles y equipos menores de oficina	\$ 150,000.00	\$ 125,000.00	\$ 100,000.00	\$ 95,000.00	\$ 96,500.00	\$ 85,000.00	\$ 84,300.00	\$ 125,000.00	\$ 35,000.00	\$ 24,200.00	\$ 15,000.00	\$ 200,000.00	\$1,135,000.00
21200	Materiales y útiles de impresión y reproducción	\$45,800.00	\$45,500.00	\$50,000.00	\$35,000.00	\$55,000.00	\$45,000.00	\$44,000.00	\$32,500.00	\$36,500.00	\$37,500.00	\$45,000.00	\$78,200.00	\$550,000.00
21201	Materiales y útiles de impresión y reproducción	\$ 45,800.00	\$ 45,500.00	\$ 50,000.00	\$ 35,000.00	\$ 55,000.00	\$ 45,000.00	\$ 44,000.00	\$ 32,500.00	\$ 36,500.00	\$ 37,500.00	\$ 45,000.00	\$ 78,200.00	\$550,000.00
21400	información y comunicaciones	\$3,500.00	\$7,500.00	\$6,500.00	\$2,500.00	\$5,000.00	\$7,500.00	\$8,000.00	\$12,500.00	\$15,000.00	\$8,100.00	\$8,200.00	\$15,700.00	\$100,000.00
21401	información y comunicaciones	\$ 3,500.00	\$ 7,500.00	\$ 6,500.00	\$ 2,500.00	\$ 5,000.00	\$ 7,500.00	\$ 8,000.00	\$ 12,500.00	\$ 15,000.00	\$ 8,100.00	\$ 8,200.00	\$ 15,700.00	\$100,000.00
21500	Material impreso e información digital	\$25,800.00	\$22,400.00	\$23,500.00	\$23,500.00	\$22,500.00	\$15,000.00	\$18,500.00	\$19,115.49	\$25,000.00	\$20,000.00	\$9,500.00	\$13,500.00	\$238,315.49
21501	Material impreso e información digital	\$ 25,800.00	\$ 22,400.00	\$ 23,500.00	\$ 23,500.00	\$ 22,500.00	\$ 15,000.00	\$ 18,500.00	\$ 19,115.49	\$ 25,000.00	\$ 20,000.00	\$ 9,500.00	\$ 13,500.00	\$238,315.49
21600	Material de limpieza	\$83,250.00	\$86,250.00	\$87,000.00	\$88,200.00	\$89,500.00	\$86,200.00	\$25,000.00	\$55,000.00	\$75,000.00	\$95,000.00	\$98,500.00	\$166,100.00	\$1,035,000.00
21601	Material de limpieza	\$ 83,250.00	\$ 86,250.00	\$ 87,000.00	\$ 88,200.00	\$ 89,500.00	\$ 86,200.00	\$ 25,000.00	\$ 55,000.00	\$ 75,000.00	\$ 95,000.00	\$ 98,500.00	\$ 166,100.00	\$1,035,000.00
21700	Materiales y útiles de enseñanza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21701	Materiales y útiles de enseñanza													\$0.00
21800	personas	\$11,500.00	\$11,200.00	\$10,200.00	\$10,500.00	\$5,000.00	\$7,500.00	\$8,500.00	\$6,500.00	\$25,000.00	\$12,500.00	\$10,500.00	\$21,100.00	\$140,000.00
21801	personas	\$ 11,500.00	\$ 11,200.00	\$ 10,200.00	\$ 10,500.00	\$ 5,000.00	\$ 7,500.00	\$ 8,500.00	\$ 6,500.00	\$ 25,000.00	\$ 12,500.00	\$ 10,500.00	\$ 21,100.00	\$140,000.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22100	Productos alimenticios para personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22101	Productos alimenticios para personas													\$0.00
22300	Utensilios para el servicio de alimentación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22301	Utensilios para el servicio de alimentación													\$0.00

Objeto del Gasto		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	Aprobado
24000	REPARACIÓN	\$258,904.34	\$258,404.34	\$265,504.34	\$240,604.34	\$237,104.34	\$249,604.34	\$272,104.34	\$284,604.34	\$290,604.34	\$263,004.34	\$240,904.34	\$243,904.34	\$3,105,252.10
24100	Productos minerales no metálicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101	Productos minerales no metálicos													\$0.00
24200	Cemento y productos de concreto	\$15,000.00	\$15,000.00	\$20,000.00	\$10,000.00	\$5,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$25,000.00	\$180,000.00
24201	Cemento y productos de concreto	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 10,000.00	\$ 5,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 25,000.00	\$180,000.00
24600	Material eléctrico y electrónico	\$139,604.34	\$139,604.34	\$139,604.34	\$139,604.34	\$139,604.34	\$139,604.34	\$139,604.34	\$139,604.34	\$139,604.34	\$139,604.34	\$139,604.34	\$139,604.34	\$1,675,252.10
24601	Material eléctrico y electrónico	\$ 139,604.34	\$ 139,604.34	\$ 139,604.34	\$ 139,604.34	\$ 139,604.34	\$ 139,604.34	\$ 139,604.34	\$ 139,604.34	\$ 139,604.34	\$ 139,604.34	\$ 139,604.34	\$ 139,604.34	\$1,675,252.10
24700	Artículos metálicos para la construcción	\$21,000.00	\$20,500.00	\$25,200.00	\$23,500.00	\$22,500.00	\$12,500.00	\$25,000.00	\$27,500.00	\$30,000.00	\$35,000.00	\$3,000.00	\$4,300.00	\$250,000.00
24701	Artículos metálicos para la construcción	\$ 21,000.00	\$ 20,500.00	\$ 25,200.00	\$ 23,500.00	\$ 22,500.00	\$ 12,500.00	\$ 25,000.00	\$ 27,500.00	\$ 30,000.00	\$ 35,000.00	\$ 3,000.00	\$ 4,300.00	\$250,000.00
24800	Materiales complementarios	\$45,800.00	\$45,800.00	\$43,200.00	\$30,000.00	\$32,500.00	\$45,000.00	\$55,000.00	\$65,000.00	\$68,500.00	\$35,900.00	\$45,800.00	\$37,500.00	\$550,000.00
24801	Materiales complementarios	\$ 45,800.00	\$ 45,800.00	\$ 43,200.00	\$ 30,000.00	\$ 32,500.00	\$ 45,000.00	\$ 55,000.00	\$ 65,000.00	\$ 68,500.00	\$ 35,900.00	\$ 45,800.00	\$ 37,500.00	\$550,000.00
24900	Otros materiales y artículos de construcción y reparación	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$450,000.00
24901	Otros materiales y artículos de construcción y reparación	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$450,000.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$12,000.00	\$15,000.00	\$15,500.00	\$12,000.00	\$11,500.00	\$10,500.00	\$12,500.00	\$13,500.00	\$14,000.00	\$20,000.00	\$6,000.00	\$7,500.00	\$150,000.00
25300	Medicinas y productos farmacéuticos	\$12,000.00	\$15,000.00	\$15,500.00	\$12,000.00	\$11,500.00	\$10,500.00	\$12,500.00	\$13,500.00	\$14,000.00	\$20,000.00	\$6,000.00	\$7,500.00	\$150,000.00
25301	Medicinas y productos farmacéuticos	\$ 12,000.00	\$ 15,000.00	\$ 15,500.00	\$ 12,000.00	\$ 11,500.00	\$ 10,500.00	\$ 12,500.00	\$ 13,500.00	\$ 14,000.00	\$ 20,000.00	\$ 6,000.00	\$ 7,500.00	\$150,000.00
25600	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25601	Fibras sintéticas, hules, plásticos y derivados													\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$223,535.83	\$223,535.83	\$223,535.83	\$223,535.83	\$223,535.83	\$223,535.83	\$223,535.83	\$223,535.83	\$223,535.83	\$223,535.83	\$223,535.83	\$223,535.77	\$2,682,429.90
26100	Combustibles, lubricantes y aditivos	\$223,535.83	\$223,535.83	\$223,535.83	\$223,535.83	\$223,535.83	\$223,535.83	\$223,535.83	\$223,535.83	\$223,535.83	\$223,535.83	\$223,535.83	\$223,535.77	\$2,682,429.90
26101	Combustibles, lubricantes y aditivos	\$ 223,535.83	\$ 223,535.83	\$ 223,535.83	\$ 223,535.83	\$ 223,535.83	\$ 223,535.83	\$ 223,535.83	\$ 223,535.83	\$ 223,535.83	\$ 223,535.83	\$ 223,535.83	\$ 223,535.77	\$2,682,429.90
27000	ARTÍCULOS DEPORTIVOS	\$42,500.00	\$37,500.00	\$15,000.00	\$62,000.00	\$78,000.00	\$10,500.00	\$88,000.00	\$88,500.00	\$10,500.00	\$27,500.00	\$75,000.00	\$15,000.00	\$550,000.00
27100	Vestuario y uniformes	\$30,000.00	\$25,000.00	\$0.00	\$45,000.00	\$60,000.00	\$0.00	\$78,500.00	\$80,000.00	\$0.00	\$2,500.00	\$75,000.00	\$4,000.00	\$400,000.00
27101	Vestuario y uniformes	\$ 30,000.00	\$ 25,000.00		\$ 45,000.00	\$ 60,000.00		\$ 78,500.00	\$ 80,000.00		\$ 2,500.00	\$ 75,000.00	\$ 4,000.00	\$400,000.00
27200	Prendas de seguridad y protección personal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201	Prendas de seguridad y protección personal													\$0.00
27300	Artículos deportivos	\$12,500.00	\$12,500.00	\$15,000.00	\$17,000.00	\$18,000.00	\$10,500.00	\$9,500.00	\$8,500.00	\$10,500.00	\$25,000.00	\$0.00	\$11,000.00	\$150,000.00
27301	Artículos deportivos	\$ 12,500.00	\$ 12,500.00	\$ 15,000.00	\$ 17,000.00	\$ 18,000.00	\$ 10,500.00	\$ 9,500.00	\$ 8,500.00	\$ 10,500.00	\$ 25,000.00		\$ 11,000.00	\$150,000.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28200	Materiales de seguridad pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28201	Materiales de seguridad pública													\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$102,500.34	\$102,500.34	\$102,500.34	\$102,500.34	\$102,500.34	\$102,500.34	\$102,500.34	\$102,500.34	\$102,500.34	\$102,500.34	\$102,500.34	\$106,496.26	\$1,234,000.00
29100	Herramientas menores	\$33,333.67	\$33,333.67	\$33,333.67	\$33,333.67	\$33,333.67	\$33,333.67	\$33,333.67	\$33,333.67	\$33,333.67	\$33,333.67	\$33,333.67	\$33,333.67	\$37,329.63
29101	Herramientas menores	\$ 33,333.67	\$ 33,333.67	\$ 33,333.67	\$ 33,333.67	\$ 33,333.67	\$ 33,333.67	\$ 33,333.67	\$ 33,333.67	\$ 33,333.67	\$ 33,333.67	\$ 33,333.67	\$ 37,329.63	\$404,000.00
29600	Refacciones y accesorios menores de equipo de transporte	\$69,166.67	\$69,166.67	\$69,166.67	\$69,166.67	\$69,166.67	\$69,166.67	\$69,166.67	\$69,166.67	\$69,166.67	\$69,166.67	\$69,166.67	\$69,166.63	\$830,000.00
29601	Refacciones y accesorios menores de equipo de transporte	\$ 69,166.67	\$ 69,166.67	\$ 69,166.67	\$ 69,166.67	\$ 69,166.67	\$ 69,166.67	\$ 69,166.67	\$ 69,166.67	\$ 69,166.67	\$ 69,166.67	\$ 69,166.67	\$ 69,166.63	\$830,000.00
30000	SERVICIOS GENERALES	\$1,047,728.98	\$1,040,228.98	\$1,054,979.98	\$1,050,979.98	\$1,048,480.98	\$1,043,980.98	\$1,062,981.98	\$1,035,981.98	\$1,044,032.98	\$1,050,432.98	\$1,047,033.98	\$1,083,503.94	\$12,610,347.71
31000	SERVICIOS BÁSICOS	\$237,831.75	\$240,831.75	\$239,831.75	\$235,831.75	\$243,831.75	\$246,331.75	\$242,831.75	\$243,831.75	\$241,831.75	\$246,531.75	\$242,331.75	\$246,131.75	\$2,907,980.95
31100	Energía eléctrica	\$231,331.75	\$231,331.75	\$231,331.75	\$231,331.75	\$231,331.75	\$231,331.75	\$231,331.75	\$231,331.75	\$231,331.75	\$231,331.75	\$231,331.75	\$231,331.75	\$2,775,980.95
31101	Energía eléctrica	\$ 231,331.75	\$ 231,331.75	\$ 231,331.75	\$ 231,331.75	\$ 231,331.75	\$ 231,331.75	\$ 231,331.75	\$ 231,331.75	\$ 231,331.75	\$ 231,331.75	\$ 231,331.75	\$ 231,331.75	\$2,775,980.95
31400	Telefonía tradicional	\$6,500.00	\$9,500.00	\$8,500.00	\$4,500.00	\$12,500.00	\$15,000.00	\$11,500.00	\$12,500.00	\$10,500.00	\$15,200.00	\$11,000.00	\$14,800.00	\$132,000.00

MUNICIPIO DE BENITO JUAREZ, GUERRERO
CALENDARIO DE PRESUPUESTO DE EGRESOS BASE MENSUAL 2025

Objeto del Gasto		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	Aprobado
31401	Telefonía tradicional	\$ 6,500.00	\$ 9,500.00	\$ 8,500.00	\$ 4,500.00	\$ 12,500.00	\$ 15,000.00	\$ 11,500.00	\$ 12,500.00	\$ 10,500.00	\$ 15,200.00	\$ 11,000.00	\$ 14,800.00	\$132,000.00
32000	SERVICIOS DE ARRENDAMIENTO	198,997.23	198,997.23	198,997.23	198,997.23	198,997.23	198,997.23	198,997.23	198,997.23	198,997.23	198,997.23	198,997.23	198,997.23	2,387,966.76
32500	Arrendamiento de equipo de transporte	198,997.23	198,997.23	198,997.23	198,997.23	198,997.23	198,997.23	198,997.23	198,997.23	198,997.23	198,997.23	198,997.23	198,997.23	2,387,966.76
32501	Arrendamiento de equipo de transporte	\$ 198,997.23	\$ 198,997.23	\$ 198,997.23	\$ 198,997.23	\$ 198,997.23	\$ 198,997.23	\$ 198,997.23	\$ 198,997.23	\$ 198,997.23	\$ 198,997.23	\$ 198,997.23	\$ 198,997.23	2,387,966.76
33000	OTROS SERVICIOS	17,750.00	7,250.00	23,000.00	23,000.00	12,500.00	5,500.00	23,000.00	-	8,050.00	11,750.00	12,550.00	12,250.00	156,600.00
33100	Servicios Legales , de contabilidad , auditoria y relacionados	10,500.00	-	12,500.00	12,500.00	-	5,500.00	12,500.00	-	800.00	4,500.00	5,300.00	5,500.00	69,600.00
33101	Servicios Legales , de contabilidad , auditoria y relacionados	\$ 10,500.00	\$ 12,500.00	\$ 12,500.00	\$ 5,500.00	\$ 12,500.00	\$ 800.00	\$ 4,500.00	\$ 5,300.00	\$ 5,500.00				69,600.00
33200	relacionadas	-	-	-	-	-	-	-	-	-	-	-	-	-
33201	relacionadas													-
33300	en tecnologías de la información	7,250.00	7,250.00	10,500.00	10,500.00	12,500.00	-	10,500.00	-	7,250.00	7,250.00	7,250.00	6,750.00	87,000.00
33301	en tecnologías de la información	\$ 7,250.00	\$ 7,250.00	\$ 10,500.00	\$ 10,500.00	\$ 12,500.00	\$ 10,500.00	\$ 7,250.00	\$ 7,250.00	\$ 7,250.00	\$ 7,250.00	\$ 6,750.00		87,000.00
33600	e impresión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33601	impresión													\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$11,250.00	\$6,250.00	\$8,250.00	\$6,250.00	\$6,250.00	\$39,250.00	\$115,000.00
34100	Servicios financieros y bancarios	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$15,000.00
34101	Servicios financieros y bancarios	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$15,000.00
34800	Comisiones por ventas	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$7,000.00	\$5,000.00	\$5,000.00	\$38,000.00	\$100,000.00
34801	Comisiones por ventas	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	\$ 7,000.00	\$ 5,000.00	\$ 5,000.00	\$ 38,000.00	\$100,000.00
35000	MANTENIMIENTO Y CONSERVACIÓN	\$49,733.33	\$49,733.33	\$49,734.33	\$49,734.33	\$49,735.33	\$49,735.33	\$49,736.33	\$49,736.33	\$49,737.33	\$49,737.33	\$49,738.33	\$49,708.33	\$596,800.00
35500	Reparación y mantenimiento de equipo de transporte	\$49,733.33	\$49,733.33	\$49,734.33	\$49,734.33	\$49,735.33	\$49,735.33	\$49,736.33	\$49,736.33	\$49,737.33	\$49,737.33	\$49,738.33	\$49,708.33	\$596,800.00
35501	Reparación y mantenimiento de equipo de transporte	\$49,733.33	\$ 49,733.33	\$49,734.33	\$ 49,734.33	\$49,735.33	\$ 49,735.33	\$49,736.33	\$ 49,736.33	\$49,737.33	\$ 49,737.33	\$49,738.33	\$ 49,708.33	\$596,800.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500	Viáticos en el país	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37501	Viáticos en el país													\$0.00
38000	SERVICIOS OFICIALES	\$387,500.00	\$387,500.00	\$387,500.00	\$387,500.00	\$387,500.00	\$387,500.00	\$387,500.00	\$387,500.00	\$387,500.00	\$387,500.00	\$387,500.00	\$387,500.00	\$4,650,000.00
38200	Gastos de orden social y cultural	\$387,500.00	\$387,500.00	\$387,500.00	\$387,500.00	\$387,500.00	\$387,500.00	\$387,500.00	\$387,500.00	\$387,500.00	\$387,500.00	\$387,500.00	\$387,500.00	\$4,650,000.00
38201	Gastos de orden social y cultural	\$ 387,500.00	\$ 387,500.00	\$ 387,500.00	\$ 387,500.00	\$ 387,500.00	\$ 387,500.00	\$ 387,500.00	\$ 387,500.00	\$ 387,500.00	\$ 387,500.00	\$ 387,500.00	\$ 387,500.00	\$4,650,000.00
38500	Gastos de representación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38501	Gastos de representación													\$0.00
39000	OTROS SERVICIOS GENERALES	\$149,666.67	\$149,666.67	\$149,666.67	\$149,666.67	\$149,666.67	\$149,666.67	\$149,666.67	\$149,666.67	\$149,666.67	\$149,666.67	\$149,666.67	\$149,666.63	\$1,796,000.00
39200	Impuestos y derechos	\$50,666.67	\$50,666.67	\$50,666.67	\$50,666.67	\$50,666.67	\$50,666.67	\$50,666.67	\$50,666.67	\$50,666.67	\$50,666.67	\$50,666.67	\$50,666.63	\$608,000.00
39201	Impuestos y derechos	\$ 50,666.67	\$ 50,666.67	\$ 50,666.67	\$ 50,666.67	\$ 50,666.67	\$ 50,666.67	\$ 50,666.67	\$ 50,666.67	\$ 50,666.67	\$ 50,666.67	\$ 50,666.67	\$ 50,666.63	\$608,000.00
39800	relación laboral	\$99,000.00	\$99,000.00	\$99,000.00	\$99,000.00	\$99,000.00	\$99,000.00	\$99,000.00	\$99,000.00	\$99,000.00	\$99,000.00	\$99,000.00	\$99,000.00	\$1,188,000.00
39801	relación laboral	\$ 99,000.00	\$ 99,000.00	\$ 99,000.00	\$ 99,000.00	\$ 99,000.00	\$ 99,000.00	\$ 99,000.00	\$ 99,000.00	\$ 99,000.00	\$ 99,000.00	\$ 99,000.00	\$ 99,000.00	\$1,188,000.00
40000	AYUDAS	\$90,000.00	\$157,000.00	\$15,000.00	\$130,000.00	\$250,000.00	\$125,000.00	\$12,500.00	\$35,000.00	\$45,000.00	\$65,000.00	\$75,000.00	\$150,500.00	\$1,150,000.00
44000	AYUDAS SOCIALES	\$90,000.00	\$157,000.00	\$15,000.00	\$130,000.00	\$250,000.00	\$125,000.00	\$12,500.00	\$35,000.00	\$45,000.00	\$65,000.00	\$75,000.00	\$150,500.00	\$1,150,000.00
44100	Ayudas sociales a personas	\$90,000.00	\$157,000.00	\$15,000.00	\$130,000.00	\$250,000.00	\$125,000.00	\$12,500.00	\$35,000.00	\$45,000.00	\$65,000.00	\$75,000.00	\$150,500.00	\$1,150,000.00
44101	Ayudas sociales a personas	\$ 90,000.00	\$ 157,000.00	\$ 15,000.00	\$ 130,000.00	\$ 250,000.00	\$ 125,000.00	\$ 12,500.00	\$ 35,000.00	\$ 45,000.00	\$ 65,000.00	\$ 75,000.00	\$ 150,500.00	\$1,150,000.00
50000	BIENES MUEBLES , INMUEBLES E INTANGIBLES	\$80,886.66	\$68,781.66	\$100,916.66	\$47,666.66	\$105,166.66	\$71,416.66	\$26,166.66	\$111,166.66	\$116,845.66	\$113,501.66	\$117,166.66	\$86,032.74	\$1,045,715.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$13,500.00	\$14,000.00	\$0.00	\$15,000.00	\$0.00	\$17,500.00	\$0.00	\$16,500.00	\$13,500.00	\$42,335.00	\$14,000.00	\$15,000.00	\$161,335.00
51500	Equipo de Computo y de tecnologia de la informacion	\$13,500.00	\$14,000.00	\$0.00	\$15,000.00	\$0.00	\$17,500.00	\$0.00	\$16,500.00	\$13,500.00	\$42,335.00	\$14,000.00	\$15,000.00	\$161,335.00

Objeto del Gasto		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	Aprobado
51501	Equipo de Computo y de tecnologia de la informacion	\$ 13,500.00	\$ 14,000.00		\$ 15,000.00		\$ 17,500.00		\$ 16,500.00	\$ 13,500.00	\$ 42,335.00	\$ 14,000.00	\$ 15,000.00	\$161,335.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$6,333.33	\$6,333.33	\$6,333.33	\$6,333.33	\$6,333.33	\$6,333.33	\$6,333.33	\$6,333.33	\$6,333.33	\$6,333.33	\$6,333.33	\$6,333.37	\$76,000.00
52300	Camaras Fotograficas y de video	\$6,333.33	\$6,333.33	\$6,333.33	\$6,333.33	\$6,333.33	\$6,333.33	\$6,333.33	\$6,333.33	\$6,333.33	\$6,333.33	\$6,333.33	\$6,333.37	\$76,000.00
52300	Camaras Fotograficas y de video	\$ 6,333.33	\$ 6,333.33	\$ 6,333.33	\$ 6,333.33	\$ 6,333.33	\$ 6,333.33	\$ 6,333.33	\$ 6,333.33	\$ 6,333.33	\$ 6,333.33	\$ 6,333.33	\$ 6,333.37	\$76,000.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$43,200.00	\$29,865.00	\$72,500.00	\$8,500.00	\$85,500.00	\$31,500.00	\$6,500.00	\$42,500.00	\$72,449.00	\$56,500.00	\$83,500.00	\$52,866.00	\$585,380.00
54100	Vehiculos y Equipo terrestre	\$35,000.00	\$25,000.00	\$65,000.00	\$0.00	\$75,000.00	\$25,000.00	\$0.00	\$35,000.00	\$64,034.00	\$45,000.00	\$75,000.00	\$40,366.00	\$484,400.00
54101	Vehiculos y Equipo terrestre	\$ 35,000.00	\$ 25,000.00	\$ 65,000.00		\$ 75,000.00	\$ 25,000.00		\$ 35,000.00	\$ 64,034.00	\$ 45,000.00	\$ 75,000.00	\$ 40,366.00	\$484,400.00
54900	Otros equipos de transporte	\$8,200.00	\$4,865.00	\$7,500.00	\$8,500.00	\$10,500.00	\$6,500.00	\$6,500.00	\$7,500.00	\$8,415.00	\$11,500.00	\$8,500.00	\$12,500.00	\$100,980.00
54901	Otros equipos de transporte	\$ 8,200.00	\$ 4,865.00	\$ 7,500.00	\$ 8,500.00	\$ 10,500.00	\$ 6,500.00	\$ 6,500.00	\$ 7,500.00	\$ 8,415.00	\$ 11,500.00	\$ 8,500.00	\$ 12,500.00	\$100,980.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$15,333.33	\$13,333.33	\$14,833.33	\$15,333.33	\$13,333.33	\$10,833.33	\$10,833.33	\$20,833.33	\$11,833.33	\$8,333.33	\$13,333.33	\$11,833.37	\$160,000.00
56400	Sistema de aire acondicionado , calefaccion y de refrigeracion	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37	\$100,000.00
56401	Sistema de aire acondicionado , calefaccion y de refrigeracion	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 8,333.37	\$100,000.00
56500	Equipo de comunicación y telecomunicacion	\$7,000.00	\$5,000.00	\$6,500.00	\$7,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$12,500.00	\$3,500.00	\$0.00	\$5,000.00	\$3,500.00	\$60,000.00
56501	Equipo de comunicación y telecomunicacion	\$ 7,000.00	\$ 5,000.00	\$ 6,500.00	\$ 7,000.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 12,500.00	\$ 3,500.00		\$ 5,000.00	\$ 3,500.00	\$60,000.00
59000	ACTIVOS INTANGIBLES	\$2,520.00	\$5,250.00	\$7,250.00	\$2,500.00	\$0.00	\$5,250.00	\$2,500.00	\$25,000.00	\$12,730.00	\$0.00	\$0.00	\$0.00	\$63,000.00
59100	Software	\$2,520.00	\$5,250.00	\$7,250.00	\$2,500.00	\$0.00	\$5,250.00	\$2,500.00	\$25,000.00	\$12,730.00	\$0.00	\$0.00	\$0.00	\$63,000.00
59101	Software	\$ 2,520.00	\$ 5,250.00	\$ 7,250.00	\$ 2,500.00		\$ 5,250.00	\$ 2,500.00	\$ 25,000.00	\$ 12,730.00				\$63,000.00
60000	INVERSIÓN PÚBLICA	\$3,612,251.04	\$3,612,251.04	\$3,612,251.04	\$3,612,251.04	\$3,612,251.04	\$3,612,251.04	\$3,612,251.04	\$3,612,251.04	\$3,612,251.04	\$3,612,251.04	\$3,612,251.04	\$3,612,251.04	\$43,347,012.49
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,612,251.04	\$3,612,251.04	\$3,612,251.04	\$3,612,251.04	\$3,612,251.04	\$3,612,251.04	\$3,612,251.04	\$3,612,251.04	\$3,612,251.04	\$3,612,251.04	\$3,612,251.04	\$3,612,251.04	\$43,347,012.49
61300	petróleo, gas, electricidad y telecomunicaciones	\$1,466,638.97	\$1,466,638.97	\$1,466,638.97	\$1,466,638.97	\$1,466,638.97	\$1,466,638.97	\$1,466,638.97	\$1,466,638.97	\$1,466,638.97	\$1,466,638.97	\$1,466,638.97	\$1,466,638.97	\$17,599,667.60
61301	petróleo, gas, electricidad y telecomunicaciones	\$ 1,466,638.97	\$ 1,466,638.97	\$ 1,466,638.97	\$ 1,466,638.97	\$ 1,466,638.97	\$ 1,466,638.97	\$ 1,466,638.97	\$ 1,466,638.97	\$ 1,466,638.97	\$ 1,466,638.97	\$ 1,466,638.97	\$ 1,466,638.97	\$17,599,667.60
61400	urbanización	\$2,017,030.39	\$2,017,030.39	\$2,017,030.39	\$2,017,030.39	\$2,017,030.39	\$2,017,030.39	\$2,017,030.39	\$2,017,030.39	\$2,017,030.39	\$2,017,030.39	\$2,017,030.39	\$2,017,030.39	\$24,204,364.62
61401	urbanización	\$ 2,017,030.39	\$ 2,017,030.39	\$ 2,017,030.39	\$ 2,017,030.39	\$ 2,017,030.39	\$ 2,017,030.39	\$ 2,017,030.39	\$ 2,017,030.39	\$ 2,017,030.39	\$ 2,017,030.39	\$ 2,017,030.39	\$ 2,017,030.39	\$24,204,364.62
61500	Construcción de vías de comunicación	\$128,581.69	\$128,581.69	\$128,581.69	\$128,581.69	\$128,581.69	\$128,581.69	\$128,581.69	\$128,581.69	\$128,581.69	\$128,581.69	\$128,581.69	\$128,581.69	\$1,542,980.27
61501	Construcción de vías de comunicación	\$ 128,581.69	\$ 128,581.69	\$ 128,581.69	\$ 128,581.69	\$ 128,581.69	\$ 128,581.69	\$ 128,581.69	\$ 128,581.69	\$ 128,581.69	\$ 128,581.69	\$ 128,581.69	\$ 128,581.69	\$1,542,980.27
Total		\$8,097,219.02	\$8,113,614.02	\$7,997,450.02	\$8,060,000.02	\$8,267,801.02	\$7,981,951.02	\$8,331,402.02	\$8,741,717.51	\$8,218,060.80	\$8,422,388.02	\$8,309,654.02	\$9,040,902.45	\$99,582,159.94